

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW052815

Check Date 5/28/2015

5/28/2015 9:20 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$2,410.22 . Dated this 2 day of JUNE , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

 MAY 28 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
14232	1119 Crossroads Bank					75466	\$2,410.22	
		13400000 - 551105 GF-Facilities - Principal- Capital Lease	5/31/15 Fire Sta #1 Copier Lse Purch Pymt	5/31/15 Lease Purch			\$1,013.80	
		13400000 - 551205 GF-Facilities - Interest- Capital Lease	5/31/15 Fire Sta #1 Copier Lse Purch Pymt	5/31/15 Lease Purch			\$10.80	
		20100000 - 551105 Motor Vehicle Highway Fund - Principal-Capital Lease	5/31/15 MVH Copier Lse Purch Pymt	5/31/15 Lease Purch			\$218.95	
		20100000 - 551205 Motor Vehicle Highway Fund - Interest-Capital Lease	5/31/15 MVH Copier Lse Purch Pymt	5/31/15 Lease Purch			\$2.33	
		60803600 - 551105 WW Improvement- Wastwater - Principal- Capital Lease	5/31/15 WWTU Plant Copier Lse Purch Pymt	5/31/15 Lease Purch			\$933.11	
		60803600 - 551205 WW Improvement- Wastwater - Interest- Capital Lease	5/31/15 WWTU Plant Copier Lse Purch Pymt	5/31/15 Lease Purch			\$9.95	
		60803650 - 551105 WW Improvement- Sanitation - Principal- Capital Lease	5/31/15 WW Sanitation Copier Lse Purch Pymt	5/31/15 Lse Purch			\$218.95	
		60803650 - 551205 WW Improvement- Sanitation - Interest- Capital Lease	5/31/15 WW Sanitation Copier Lse Purch Pymt	5/31/15 Lse Purch			\$2.33	
Grand Total:							\$2,410.22	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 5/28/2015**

5/28/2015 9:27 AM

Fund	Amount
Motor Vehicle Highway	\$221.28
General Fund	\$1,024.60
Wastewater Utility Improvement	\$1,164.34
GRAND TOTAL	\$2,410.22